

## *County Central Stores*

### 502-01-County Central Stores

Fund: 502, County Central Stores	
Total Expenditures	\$1,323,290
Revenue:	
General Fund Support	\$0
Bond Revenue	\$0
Other Revenue	\$1,323,290
Total Revenue	\$1,323,290

#### ► Summary of Program

County Central Stores is managed by the Department of Purchasing and Supply Management and is used to finance the central acquisition of supply and equipment items to be sold to County agencies. The centralized procurement of supplies and equipment allows for savings based on bulk purchase of items, rapid issue to requesting agencies, improved customer delivery response, and reduced procurement costs.

County Central Stores maintains an inventory of approximately 880 stock items commonly used by County agencies. The majority of these items are in support of Fire and Rescue, HAZMAT cleanup, Park Authority, and Health Department activities. An inventory of emergency Fire and Rescue gear is kept on hand at all times to allow sufficient response to catastrophic events.

Items are stocked in a quick and efficient manner by using a mainframe computer inventory tracking program which allows "just-in-time" management techniques, reducing stock requirements, and providing items solely as they are needed.

#### ► Funding Availability and Future Considerations

This fund operates as a quasi-revolving fund, requiring an annual appropriation, although expenditures are recovered through receipts from sales to replenish the fund.

#### ► Funding Methodology

County Central Stores is a business type activity, that is, funding is provided through user charges. Cost reimbursement is the chief aim of Fund 502 and all costs are recovered through internal billing activity. Annually, funds are appropriated as necessary, to acquire stock items based on usage trends and new program requirements.

#### ► Status of Program

Funding for County Central Stores supports the ongoing program of supplying County agencies on an as needed basis with frequently used items.